

Wellington Town Council

RECEIPTS AND PAYMENTS RECONCILIATION

Period 1st April 2019 to 1st April 2020

£ : p

Balance brought forward at 1st April 2019	£328,766.86
Interest on Investment	£443.10
Add cashbook receipts cumulative to 30th September 2019	<u>£286,753.48</u>
Total	£615,963.44
Less cashbook expenditure cumulative to 30th September 2019	£115,972.52
Balance brought forward as 30th September 2019	£499,990.92

Lloyds Current Account	Statement no: 10	£189,726.01
Lloyds Deposit A/C	Statement no: 23	£256,372.63
Lloyds Treasury Deposit placed 13.04.19		£55,529.12
Total		£501,627.76
Less unrepresented cheques		£1,636.84
Total		£499,990.92

Signed.....
Mayor

Date: 30th September 2019

Unrepresented cheques

- 005234 Councillor N Smith £224.00
- 005246 Custom Plastics £70.14
- 005293 Judith Goss Florists £78.00
- 005298 AIS Contract Cleaners £120.96
- 005299 John Beckenham £72.96
- 005306 Mrs J P Palmer £96.75
- 005312 Jobseekers Recruitment £510.83
- 005314 Jobseekers Recruitment £463.20

Ear marked reserves

- £6,300 for Wellington Railway Station
- £7,980 for Playing Pitch Strategy
- £13,000 for the Pop-up-Shop
- £8,000 for the Film Festival